Previous references.
G.7.56-09.881-9(a) B.Nov'10
" 56-09.88 10-14 Bapillo 1910-11
" 311-05.881,3-6 B.Sept'06.
" 178-07. 1-5 B.Sept'08 (Gen. Fin)
" 154-04. 1-12 F.Febr'08
Later references.
1 B April 3 881-2 G.7 158-12

File No. 204-10

Serial Nos. 1-3.

GENERAL AND REVENUE SECRETARIAT.

D. 13 (c)

Serial Nos. 1-3.

Part B. for December 1910.

SUBJECT.

Dewan's account with the Bank of Madras.

1. From the Comptroller No. 2976 d. 19.11.10
Forwards for information and orders of Govt copy of his letter No 2975 d. 19.11.10 addressed to the Agent, Bank of Madras, Bangalore, re. arrangements for transactions connected with the Dewan's account.

2. From the Comptroller No. 3262/B.R.596 d. 28/30 Nov 1910
Forwards copy received from the agent, Bank of Madras + requests Sanction of Govt to the arrangements made.

G. R. S. 58

3. To the Comptroller No. F. 3097 d. 9.12.10
Conveys the approval of Govt to the arrangements

G.R.S. 11] 190-11

GENERAL AND REVENUE SECRETARIAT.

(G-7.)

NOTES.

File No. 204

FILE HEADING

Dewans account with the Bank of Madras.

From The Comptroller.

No. 2976. Dated 19-11-1910 Received 22-11-10

Diary No. 2077	Enclos.	Spare Copies.	Serial No.

BRIEF ABSTRACT OF LETTER.

Forwards. for information and orders a
port Copy of his letter no 2915 S. 19-11-1910. addressed
to the Agent, Bank of Madras, Bangalore re arrangements
for transactions connected with the Dewans account.

NOTES AND ORDERS.

On the 15th Nov 1910. the Comptroller
seems to have met & discussed with the local
Agent of the Bank of Madras in regard certain
procedure of business to be carried on with the
Bank in respect of the Dewans account with the Bank
& Cornea

NOTES—First sheet.

GPB.—30,000—20-3-06.

Serial No.

to an understanding which the Comptroller reduces to writing & requests approval thereto before he formally confirming it.

2 S. L. 93-59 of the 19th Nov 1910 referred to in the letter is a receipt in the Comptroller's office -

No 36
N 24/11/10
3 Perhaps this is the arrangement necessitated by the recent order regarding the redemption of the Stat Treasury. It is presumed that the present term as regards the rate of interest remains the same.

and 5
24/11/10
4 January is the month of low finances & the Nadir is reached after the end of that month and if interest is to be paid for the whole month of January on the balance with them on the 31st January the first is a distinct gain. Moreover if any mischance our balances are so low as to fall below the required amount after the 31st Instalment the bank undertakes to pay it. But it is not clear if this permits an over draft on our account interest having to pay interest therefor while

NOTE—Contn. sheet.

G. R. S. 12]
General and Revenue Secretariat.

Q7 File No. 204 of 1910

Serial No.

be ourselves for the interest on our balance on
of the 18th January. This Subscriber is not
the intention but yet the Bank is asked
No 1 to pay a sum not exceeding 17½ lakhs
W/7 on the last day of January & this sanction
may cease if our balance is lower
than the amount required thereafter.
The final reply of the Agent may perhaps
be awaited.

H Secy) 24.11.10

5 The final reply (a copy of which will be sent on draft today) is put up herewith -
The arrangement made by the Comptroller
is to the advantage of Govt & may be
approved -

25/11/10

6. Mr. Pringle draft Earl

2. From the Comptr. No. 3262 B.R.596 dd. 28/30.11.10 24/26.11.10
Inwards. Copy received from the Agent, Bank of Madras
Draft-Sub^d for approval. + requests sanction of Govt
to the arrangements made.

may be worded for
Sec. to Govt 1/12/10

No 36.
30/11/10

1/12/10

1.12.10.

Fin^l Secy)

Accounts
3.12.10.

P.T.O.

NOTE—Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

File No. 7[illegible] of 19

Serial No.	
	9 Submitted Bn. 3.12.10
9075 5.12.10	Dewan) Draft approved by Dewan. CSR 6/12/10. Dewan 8/12/10.
4	
3	To the Comptroller no: H 3097 Dt 9.12.10 conveys the approval of Govt to the terms proposed by him accepted and Confirmed on behalf of the Madras Bank by the Agent in his letter no: S.C. 93/61 Dt 22.11.1910 addressed to him (the Comptr).

NOTE—Contn. sheet.

GPB—50,000—12-8-10

5207

Gl. 19]

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

No. 2975 / B & R 558-9

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT.

Dated Bangalore, the 19th November 1910

FROM

J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

The Agent, ~~ESQ.~~,
Bank of Madras,
Bangalore.

SIR,

I have the honor to acknowledge the receipt of your letter No.S.L. 93-59 of the 18th Instant noting briefly the arrangements made by you orally with me on the 15th Instant in regard to the Dewan's account with your Bank on the following conditions:-

(1) that all Notes and Cheques are to be sent to the Bank direct;

(2) that all rupee collections are to be sent to the Resident's Treasury; and

(3) that interest is to be calculated on the balance at credit on 1st January without any deductions, and asking me to confirm the same.

2. It is not mentioned in the above what the period is during which the above arrangement is to be in force. Moreover, the first condition omits Council bills, while the third condition is somewhat vague. I wish it to be therefore understood that all collections received either in specie or in Notes or Cheques, will, as usual, be sent to your Bank till the 31st December 1910, that it is only after that date that the conditions above referred to are to come into force, and that again .. from 1st February 1911 onwards, whatever specie remains, after meeting the

GPB—2,500—20-9-10

the requirements of the State and after payment of the second instalment of the Subsidy, will also be paid to the Bank as heretofore. In the third condition mentioned above, the words "without any deductions" are evidently intended to mean without any deductions for subsequent withdrawals from the account for payment of the Subsidy and other expenses of the State. Of course, you will, on receipt of a Cheque, arrange to pay to the Hon'ble the Resident's Treasury on the last day of January 1911 whatever sum (not exceeding 17½ lakhs) may be required to meet the first instalment of the Subsidy.

3. If you think that the above represents the arrangement made by us on the 15th, kindly let me know and I shall confirm the arrangement after consulting Government.

I have the honor to be,

Sir,

Your most obedient servant,

Sd. J.S.Chakravarti,
Comptroller.

T 30/ 27/11 (1) 8.7.204-10 No 2976

Copy forwarded to the Secretary to the Government of His Highness the Maharaja of Mysore, Financial Department, for information and orders.

JSchakravarti
Comptroller.

Gl. 9]

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted.

19

From

J. S. CHAKRAVARTI, Esq., M.A., F.R.A.S., etc.,

Comptroller to the Govt. of H. H. the Maharaja of Mysore.

To

The Secretary to the Govt. of Mysore

Dated Fort Bgre

Despatched 19-11-10

Received

General No. 2976

No.

Enclosure No.

Forwarding for information copy of No. 2975 dated 19th November 10 from the Agent Bank of Mysore Bangalore.

Letter No.S.L.93/61 dated 22nd November 1910, from the Agent, Bank of Madras, Bangalore, to the Comptroller to the Government of His Highness the Maharaja of Mysore.

++++++++++++++

I have the honour to acknowledge receipt of your letter of 19th Instant, No.2975/B.&.R.558 contents of which I beg to confirm.

++++++++++++++

"Copy"

Asst. Superintendent
Budget & Resource Depot.
25.11.10

Letter dated 22nd November 1910 from the Agent, Bank of Madras, Bangalore, to the Comptroller to the Government of His .. Highness the Maharaja of Mysore.

++++++++++++++++

(Letter?)

Re my Official; the only difference in the working of the Dewan's Account by the arrangement made by me is in January , when instead of your remitting notes and Council bills to the Resident's Treasury, you remit them to us. As regards interest, last year we deducted what we paid the Resident's Treasury from your minimum balance, and paid you interest on that; whereas this year, we pay the kist and deduct nothing, paying you interest on your balance on 1st January which is generally your minimum balance.

All other months the account goes on as if there was no .. special arrangement.

++++++++++++++++

"Copy"

Asst. Superintendent
Budget & Resource Deptt.

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

D2269

No. 3262 / Encl
B & R 596

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 28/30 November 1910.

FROM

J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

.....Esq.,

The *Secretary to the Government of Mysore,*

F i n a n c i a l .....*Department.*

SIR,

In continuation of Memo. No. 2976 of the 19th Instant, forwarding copy of my letter to the Agent, Bank of Madras, Bangalore, regarding some temporary alteration in the existing arrangement with the Bank, I have the honor to forward herewith a copy of letter since received ~~by~~ from the Agent confirming my proposals. I therefore request that early orders of Government may be passed sanctioning the arrangements made, so that the same may be communi-cated to the Agent as early as possible.

I have the honor to be,

Sir,

Your most obedient servant,

JSChakravarti

Comptroller.

S.A.M.

Rec.—Gl. 17]

.....Department.

19/0

From

J. S. CHAKRAVARTI, Esq., M.A.,
F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore

To

.....Esq.,
Secretary to the Govt. of Mysore,
Genl Dept. .....*Dept.*

Dated 9/OCT

Despatched 9/12

Received

No. 3262 G
596

Subject-matter.

Forwarding copy
letter Received from
Rao Sahib Venkatachar
[illegible]

Letter No. S.L.93/61 dated 22nd November 1910, from the Agent, Bank of Madras, Bangalore, to the Comptroller, Mysore Government, Bangalore.

-:):):):(:0:):):):):-

I have the honor to acknowledge receipt of your letter of 19th Instant, No. 2975/B&R. 558 contents of which I beg to confirm.

"C O P Y"

A Balakrishnan

Assistant Superintendent,

Record Department.

S.A.M.

G.R.S. 26]

97 File No. 204
Serial No.

Diary No. of letter replied to 1077

No. 76097
9-12-10

General and Revenue Secretariat
(97)
, *the* 19 .

To

The Comptroller

Date of issue 9-12-10

Signed by W L Pearse for Sec.

With reference to your

~~Letter~~ No. 2976 dy 19-11-1910-

re forwarding copy of your letter

No. 2975 dy 19-11-1910 addressed to the

Agent, Bank of Madras Bangalore,

regarding the terms of the Devaru over

some modifications in

SUBJECT.

account with the Bank of Madras

during the month of January 1911

I am directed to convey

the approval of Govt to the

terms proposed by you and which

have been accepted & confirmed

on behalf of the Madras Bank by the

Agent in his letter no. S-Z-93/61 dy 22/11/1910.

addressed to you -

I have etc.

Sd/-

For. Secretary

List of enclosures,

Sd/-
1/12/10

Copied by B Krishnamurthy 8-12-10

Examined by

GPB—20,000—12-8-10